

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUD20	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	15/06/2023	GB00BMJDW54	64,163	726.86	XLON	730.20	721.40
INFORMA PLC	15/06/2023	GB00BMJDW54	130,006	727.02	CHX	731.80	721.60
INFORMA PLC	15/06/2023	GB00BMJDW54	37,895	726.84	BATE	730.80	721.40
INFORMA PLC	15/06/2023	GB00BMJDW54	7,305	726.50	AQXE	730.60	721.80
		Sum:	239,499	726.66		731.80	721.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	15/06/2023	08:38:39	GB00BMJDW54	728.40	1,301	CHX	2977838246805	2001001125
INFORMA PLC	15/06/2023	08:38:39	GB00BMJDW54	728.40	485	XLON	E6E5TML7JcJ	2001001125
INFORMA PLC	15/06/2023	08:38:39	GB00BMJDW54	728.40	904	CHX	2977838246828	2001001125
INFORMA PLC	15/06/2023	08:38:39	GB00BMJDW54	728.40	164	XLON	E6E5TML7JcV	2001001125
INFORMA PLC	15/06/2023	08:10:19	GB00BMJDW54	730.00	1,000	AQXE	2439	2001001125
INFORMA PLC	15/06/2023	08:10:19	GB00BMJDW54	729.80	50	BATE	156728339604	2001001125
INFORMA PLC	15/06/2023	08:25:33	GB00BMJDW54	730.00	618	CHX	2977838250245	2001001125
INFORMA PLC	15/06/2023	08:27:10	GB00BMJDW54	731.80	301	CHX	2977838250634	2001001125
INFORMA PLC	15/06/2023	08:27:10	GB00BMJDW54	731.80	261	CHX	2977838250635	2001001125
INFORMA PLC	15/06/2023	08:34:14	GB00BMJDW54	730.80	611	BATE	156728339526	2001001125
INFORMA PLC	15/06/2023	08:36:07	GB00BMJDW54	730.40	556	BATE	156728339715	2001001125
INFORMA PLC	15/06/2023	08:36:14	GB00BMJDW54	730.20	315	BATE	156728339735	2001001125
INFORMA PLC	15/06/2023	08:36:16	GB00BMJDW54	730.20	302	BATE	156728339740	2001001125
INFORMA PLC	15/06/2023	08:40:07	GB00BMJDW54	730.20	593	CHX	2977838253057	2001001125
INFORMA PLC	15/06/2023	08:40:07	GB00BMJDW54	730.20	619	CHX	2977838253058	2001001125
INFORMA PLC	15/06/2023	08:40:25	GB00BMJDW54	730.20	420	CHX	2977838253101	2001001125
INFORMA PLC	15/06/2023	08:40:30	GB00BMJDW54	730.20	150	CHX	2977838253106	2001001125
INFORMA PLC	15/06/2023	08:41:15	GB00BMJDW54	730.20	492	CHX	2977838253282	2001001125
INFORMA PLC	15/06/2023	08:42:19	GB00BMJDW54	729.80	612	CHX	2977838253435	2001001125
INFORMA PLC	15/06/2023	08:46:46	GB00BMJDW54	728.40	287	BATE	156728340791	2001001125
INFORMA PLC	15/06/2023	08:46:46	GB00BMJDW54	728.40	1,058	CHX	2977838254412	2001001125
INFORMA PLC	15/06/2023	08:46:46	GB00BMJDW54	728.40	354	XLON	E6E5TML7Hu2	2001001125
INFORMA PLC	15/06/2023	08:46:46	GB00BMJDW54	728.40	134	CHX	2977838254139	2001001125
INFORMA PLC	15/06/2023	08:48:47	GB00BMJDW54	728.00	161	CHX	2977838254590	2001001125
INFORMA PLC	15/06/2023	08:48:47	GB00BMJDW54	728.00	421	CHX	2977838254591	2001001125
INFORMA PLC	15/06/2023	08:51:34	GB00BMJDW54	727.00	287	CHX	2977838255146	2001001125
INFORMA PLC	15/06/2023	08:51:35	GB00BMJDW54	727.00	40	CHX	2977838255148	2001001125
INFORMA PLC	15/06/2023	08:51:35	GB00BMJDW54	727.00	287	CHX	2977838255149	2001001125
INFORMA PLC	15/06/2023	08:51:35	GB00BMJDW54	727.00	450	CHX	2977838255150	2001001125
INFORMA PLC	15/06/2023	08:52:15	GB00BMJDW54	725.60	553	AQXE	9201	2001001125
INFORMA PLC	15/06/2023	08:53:48	GB00BMJDW54	725.80	603	CHX	2977838255485	2001001125
INFORMA PLC	15/06/2023	08:54:15	GB00BMJDW54	725.60	690	CHX	2977838255572	2001001125
INFORMA PLC	15/06/2023	08:57:58	GB00BMJDW54	728.20	599	CHX	2977838256154	2001001125
INFORMA PLC	15/06/2023	08:57:58	GB00BMJDW54	728.20	570	CHX	2977838256155	2001001125
INFORMA PLC	15/06/2023	08:59:50	GB00BMJDW54	728.20	579	CHX	2977838256468	2001001125
INFORMA PLC	15/06/2023	09:00:47	GB00BMJDW54	727.80	620	CHX	2977838256615	2001001125
INFORMA PLC	15/06/2023	09:03:19	GB00BMJDW54	726.20	578	XLON	E6E5TML7K50	2001001125
INFORMA PLC	15/06/2023	09:09:03	GB00BMJDW54	728.60	643	CHX	2977838257988	2001001125
INFORMA PLC	15/06/2023	09:09:04	GB00BMJDW54	728.40	192	BATE	156728342736	2001001125
INFORMA PLC	15/06/2023	09:09:29	GB00BMJDW54	728.40	582	CHX	2977838257940	2001001125
INFORMA PLC	15/06/2023	09:09:29	GB00BMJDW54	728.40	256	CHX	2977838257941	2001001125
INFORMA PLC	15/06/2023	09:09:29	GB00BMJDW54	728.40	298	BATE	156728342787	2001001125
INFORMA PLC	15/06/2023	09:09:29	GB00BMJDW54	728.40	348	CHX	2977838257942	2001001125
INFORMA PLC	15/06/2023	09:09:29	GB00BMJDW54	728.40	80	BATE	156728342789	2001001125
INFORMA PLC	15/06/2023	09:09:29	GB00BMJDW54	728.40	98	BATE	156728342789	2001001125
INFORMA PLC	15/06/2023	09:09:29	GB00BMJDW54	728.40	217	BATE	156728342770	2001001125
INFORMA PLC	15/06/2023	09:10:50	GB00BMJDW54	727.60	627	CHX	2977838258190	2001001125
INFORMA PLC	15/06/2023	09:15:03	GB00BMJDW54	727.80	600	XLON	E6E5TML7KtF	2001001125
INFORMA PLC	15/06/2023	09:15:03	GB00BMJDW54	727.80	354	XLON	E6E5TML7KtH	2001001125
INFORMA PLC	15/06/2023	09:15:03	GB00BMJDW54	727.80	247	XLON	E6E5TML7KtX	2001001125
INFORMA PLC	15/06/2023	09:21:29	GB00BMJDW54	727.20	382	CHX	2977838259721	2001001125
INFORMA PLC	15/06/2023	09:21:29	GB00BMJDW54	727.20	187	CHX	2977838259722	2001001125
INFORMA PLC	15/06/2023	09:21:29	GB00BMJDW54	727.20	52	CHX	2977838259723	2001001125
INFORMA PLC	15/06/2023	09:22:50	GB00BMJDW54	727.20	629	BATE	156728343992	2001001125
INFORMA PLC	15/06/2023	09:22:50	GB00BMJDW54	727.00	44	CHX	2977838259928	2001001125
INFORMA PLC	15/06/2023	09:22:50	GB00BMJDW54	727.00	479	BATE	156728343995	2001001125
INFORMA PLC	15/06/2023	09:22:50	GB00BMJDW54	727.00	375	BATE	156728343996	2001001125
INFORMA PLC	15/06/2023	09:22:50	GB00BMJDW54	727.00	834	BATE	156728343997	2001001125
INFORMA PLC	15/06/2023	09:22:50	GB00BMJDW54	727.00	477	CHX	2977838259930	2001001125
INFORMA PLC	15/06/2023	09:22:50	GB00BMJDW54	727.00	132	CHX	2977838259931	2001001125
INFORMA PLC	15/06/2023	09:27:03	GB00BMJDW54	728.40	798	CHX	2977838260472	2001001125
INFORMA PLC	15/06/2023	09:27:03	GB00BMJDW54	728.40	651	XLON	E6E5TML7KpS	2001001125
INFORMA PLC	15/06/2023	09:28:44	GB00BMJDW54	728.20	558	CHX	2977838260694	2001001125
INFORMA PLC	15/06/2023	09:31:41	GB00BMJDW54	727.80	577	CHX	2977838261058	2001001125
INFORMA PLC	15/06/2023	09:41:05	GB00BMJDW54	728.20	601	AQXE	9611	2001001125
INFORMA PLC	15/06/2023	09:41:29	GB00BMJDW54	728.00	651	CHX	2977838262563	2001001125
INFORMA PLC	15/06/2023	09:41:29	GB00BMJDW54	728.00	539	BATE	156728346988	2001001125
INFORMA PLC	15/06/2023	09:41:29	GB00BMJDW54	728.00	1,200	CHX	2977838262584	2001001125
INFORMA PLC	15/06/2023	09:41:29	GB00BMJDW54	728.00	128	CHX	2977838262585	2001001125
INFORMA PLC	15/06/2023	09:41:29	GB00BMJDW54	728.00	825	XLON	E6E5TML7Q29	2001001125
INFORMA PLC	15/06/2023	09:41:29	GB00BMJDW54	728.00	215	XLON	E6E5TML7Q2B	2001001125
INFORMA PLC	15/06/2023	09:41:29	GB00BMJDW54	728.00	251	CHX	2977838262586	2001001125
INFORMA PLC	15/06/2023	09:44:33	GB00BMJDW54	727.60	651	CHX	2977838263217	2001001125
INFORMA PLC	15/06/2023	09:52:06	GB00BMJDW54	727.80	635	CHX	2977838264239	2001001125
INFORMA PLC	15/06/2023	09:52:06	GB00BMJDW54	727.80	236	CHX	2977838264240	2001001125
INFORMA PLC	15/06/2023	09:53:28	GB00BMJDW54	727.80	227	CHX	E6E5TML7IGFV	2001001125
INFORMA PLC	15/06/2023	09:53:28	GB00BMJDW54	727.80	102	XLON	E6E5TML7IGFX	2001001125
INFORMA PLC	15/06/2023	09:53:28	GB00BMJDW54	727.80	602	CHX	E6E5TML7IGFz	2001001125
INFORMA PLC	15/06/2023	09:55:30	GB00BMJDW54	728.00	71	CHX	2977838264752	2001001125
INFORMA PLC	15/06/2023	09:55:30	GB00BMJDW54	728.00	1,435	CHX	2977838264753	2001001125
INFORMA PLC	15/06/2023	09:55:30	GB00BMJDW54	728.00	408	BATE	156728347136	2001001125
INFORMA PLC	15/06/2023	09:55:30	GB00BMJDW54	728.00	561	CHX	E6E5TML7IHN	2001001125
INFORMA PLC	15/06/2023	09:55:30	GB00BMJDW54	728.00	190	CHX	2977838264754	2001001125
INFORMA PLC	15/06/2023	09:58:03	GB00BMJDW54	727.60	654	CHX	2977838265067	2001001125
INFORMA PLC	15/06/2023	09:58:03	GB00BMJDW54	727.60	3	CHX	2977838265068	2001001125
INFORMA PLC	15/06/2023	10:01:02	GB00BMJDW54	727.80	322	CHX	2977838265912	2001001125
INFORMA PLC	15/06/2023	10:02:32	GB00BMJDW54	726.60	615	CHX	2977838265992	2001001125
INFORMA PLC	15/06/2023	10:05:07	GB00BMJDW54	727.20	619	CHX	2977838265993	2001001125
INFORMA PLC	15/06/2023	10:08:01	GB00BMJDW54	727.40	751	BATE	156728348458	2001001125
INFORMA PLC	15/06/2023	10:08:01	GB00BMJDW54	727.40	564	XLON	E6E5TML7L3J	2001001125
INFORMA PLC	15/06/2023	10:12:25	GB00BMJDW54	727.80	593	CHX	2977838267890	2001001125
INFORMA PLC	15/06/2023	10:12:25	GB00BMJDW54	727.80	746	CHX	2977838267851	2001001125
INFORMA PLC	15/06/2023	10:19:59	GB00BMJDW54	727.60	483	XLON	E6E5TML7EYm	2001001125
INFORMA PLC	15/06/2023	10:22:55	GB00BMJDW54	728.00	584	XLON	E6E5TML7Than	2001001125
INFORMA PLC	15/06/2023	10:22:55	GB00BMJDW54	728.00	1,570	CHX	2977838265968	2001001125
INFORMA PLC	15/06/2023	10:22:55	GB00BMJDW54	728.00	425	BATE	156728349886	2001001125
INFORMA PLC	15/06/2023	10:22:55	GB00BMJDW54	728.00	9	XLON	E6E5TML7ThN	2001001125
INFORMA PLC	15/06/2023	10:22:55	GB00BMJDW54	728.00	189	XLON	E6E5TML7ThP	2001001125
INFORMA PLC	15/06/2023	10:22:55	GB00BMJDW54	727.80	766	CHX	2977838269571	2001001125
INFORMA PLC	15/06/2023	10:24:46	GB00BMJDW54	727.20	630	CHX	2977838269987	

INFORMA PLC	15/06/2023	10:46:15	GB00BAMJWDV4	727.40	292	CHX	2977838274279	2001001125
INFORMA PLC	15/06/2023	10:49:42	GB00BAMJWDV4	727.20	324	XLON	EDEsT.M.Tm62H	2001001125
INFORMA PLC	15/06/2023	10:49:42	GB00BAMJWDV4	727.20	1,215	XLON	EDEsT.M.Tm62b	2001001125
INFORMA PLC	15/06/2023	10:55:08	GB00BAMJWDV4	726.80	808	CHX	2977838275914	2001001125
INFORMA PLC	15/06/2023	10:55:08	GB00BAMJWDV4	726.80	309	CHX	2977838275915	2001001125
INFORMA PLC	15/06/2023	10:55:11	GB00BAMJWDV4	726.80	568	XLON	EDEsT.M.TmC40	2001001125
INFORMA PLC	15/06/2023	11:02:24	GB00BAMJWDV4	727.20	940	CHX	2977838277107	2001001125
INFORMA PLC	15/06/2023	11:02:24	GB00BAMJWDV4	727.20	864	CHX	2977838277109	2001001125
INFORMA PLC	15/06/2023	11:02:24	GB00BAMJWDV4	727.20	254	BATE	156728354305	2001001125
INFORMA PLC	15/06/2023	11:02:24	GB00BAMJWDV4	727.20	349	XLON	EDEsT.M.Tmjs	2001001125
INFORMA PLC	15/06/2023	11:02:24	GB00BAMJWDV4	727.20	119	CHX	2977838277111	2001001125
INFORMA PLC	15/06/2023	11:02:49	GB00BAMJWDV4	727.00	586	CHX	2977838277171	2001001125
INFORMA PLC	15/06/2023	11:04:16	GB00BAMJWDV4	725.40	669	CHX	2977838277364	2001001125
INFORMA PLC	15/06/2023	11:06:00	GB00BAMJWDV4	724.40	573	XLON	EDEsT.M.TmLxI	2001001125
INFORMA PLC	15/06/2023	11:15:32	GB00BAMJWDV4	725.00	585	XLON	EDEsT.M.TmVt8	2001001125
INFORMA PLC	15/06/2023	11:15:32	GB00BAMJWDV4	725.00	426	BATE	156728355701	2001001125
INFORMA PLC	15/06/2023	11:15:32	GB00BAMJWDV4	725.00	1,572	CHX	2977838279244	2001001125
INFORMA PLC	15/06/2023	11:15:32	GB00BAMJWDV4	724.00	166	CHX	2977838279248	2001001125
INFORMA PLC	15/06/2023	11:15:37	GB00BAMJWDV4	724.00	593	XLON	EDEsT.M.TmVt8H	2001001125
INFORMA PLC	15/06/2023	11:23:35	GB00BAMJWDV4	724.00	437	XLON	EDEsT.M.TmVt8	2001001125
INFORMA PLC	15/06/2023	11:23:35	GB00BAMJWDV4	724.00	1,175	CHX	2977838291087	2001001125
INFORMA PLC	15/06/2023	11:23:35	GB00BAMJWDV4	724.00	318	BATE	156728356905	2001001125
INFORMA PLC	15/06/2023	11:23:35	GB00BAMJWDV4	724.00	148	CHX	2977838281088	2001001125
INFORMA PLC	15/06/2023	11:28:20	GB00BAMJWDV4	725.00	1,315	XLON	EDEsT.M.TmN76	2001001125
INFORMA PLC	15/06/2023	11:30:36	GB00BAMJWDV4	724.20	744	XLON	EDEsT.M.TmNA	2001001125
INFORMA PLC	15/06/2023	11:32:19	GB00BAMJWDV4	724.60	743	CHX	2977838282614	2001001125
INFORMA PLC	15/06/2023	11:32:19	GB00BAMJWDV4	724.60	615	AQXE	34730	2001001125
INFORMA PLC	15/06/2023	11:35:31	GB00BAMJWDV4	723.80	80	BATE	156728358162	2001001125
INFORMA PLC	15/06/2023	11:35:31	GB00BAMJWDV4	723.80	621	BATE	156728358163	2001001125
INFORMA PLC	15/06/2023	11:35:31	GB00BAMJWDV4	723.80	60	BATE	156728358164	2001001125
INFORMA PLC	15/06/2023	11:38:12	GB00BAMJWDV4	724.60	582	CHX	2977838283767	2001001125
INFORMA PLC	15/06/2023	11:41:19	GB00BAMJWDV4	724.80	181	CHX	2977838284208	2001001125
INFORMA PLC	15/06/2023	11:41:19	GB00BAMJWDV4	724.80	100	CHX	2977838284209	2001001125
INFORMA PLC	15/06/2023	11:41:19	GB00BAMJWDV4	724.80	295	XLON	EDEsT.M.TmubK	2001001125
INFORMA PLC	15/06/2023	11:41:19	GB00BAMJWDV4	724.80	214	BATE	156728358713	2001001125
INFORMA PLC	15/06/2023	11:41:19	GB00BAMJWDV4	724.80	510	CHX	2977838284210	2001001125
INFORMA PLC	15/06/2023	11:42:58	GB00BAMJWDV4	725.00	573	CHX	2977838284477	2001001125
INFORMA PLC	15/06/2023	11:45:13	GB00BAMJWDV4	724.00	577	CHX	2977838284887	2001001125
INFORMA PLC	15/06/2023	11:47:03	GB00BAMJWDV4	724.20	648	CHX	2977838285203	2001001125
INFORMA PLC	15/06/2023	11:48:37	GB00BAMJWDV4	724.40	298	CHX	2977838289789	2001001125
INFORMA PLC	15/06/2023	11:48:37	GB00BAMJWDV4	724.40	332	CHX	2977838289790	2001001125
INFORMA PLC	15/06/2023	11:50:54	GB00BAMJWDV4	724.00	200	CHX	2977838286054	2001001125
INFORMA PLC	15/06/2023	11:50:54	GB00BAMJWDV4	724.00	12	CHX	2977838286005	2001001125
INFORMA PLC	15/06/2023	11:50:54	GB00BAMJWDV4	724.00	363	CHX	2977838286006	2001001125
INFORMA PLC	15/06/2023	11:51:56	GB00BAMJWDV4	723.40	367	CHX	2977838286361	2001001125
INFORMA PLC	15/06/2023	11:51:56	GB00BAMJWDV4	723.40	186	CHX	2977838286362	2001001125
INFORMA PLC	15/06/2023	12:02:29	GB00BAMJWDV4	724.20	194	AQXE	40440	2001001125
INFORMA PLC	15/06/2023	12:02:29	GB00BAMJWDV4	724.20	418	BATE	156728361240	2001001125
INFORMA PLC	15/06/2023	12:02:29	GB00BAMJWDV4	724.20	1,541	CHX	2977838288403	2001001125
INFORMA PLC	15/06/2023	12:02:29	GB00BAMJWDV4	724.20	659	CHX	2977838288405	2001001125
INFORMA PLC	15/06/2023	12:02:29	GB00BAMJWDV4	724.20	79	CHX	2977838288406	2001001125
INFORMA PLC	15/06/2023	12:02:29	GB00BAMJWDV4	724.20	15	CHX	2977838288407	2001001125
INFORMA PLC	15/06/2023	12:02:29	GB00BAMJWDV4	724.20	122	XLON	EDEsT.M.TmE4a	2001001125
INFORMA PLC	15/06/2023	12:02:29	GB00BAMJWDV4	724.20	168	XLON	EDEsT.M.TmE4g	2001001125
INFORMA PLC	15/06/2023	12:02:29	GB00BAMJWDV4	724.20	284	XLON	EDEsT.M.TmE4i	2001001125
INFORMA PLC	15/06/2023	12:09:07	GB00BAMJWDV4	724.80	1,300	BATE	156728361864	2001001125
INFORMA PLC	15/06/2023	12:09:07	GB00BAMJWDV4	724.80	709	CHX	2977838289387	2001001125
INFORMA PLC	15/06/2023	12:12:13	GB00BAMJWDV4	724.60	219	XLON	EDEsT.M.TmM60	2001001125
INFORMA PLC	15/06/2023	12:12:15	GB00BAMJWDV4	724.60	428	CHX	2977838289845	2001001125
INFORMA PLC	15/06/2023	12:12:56	GB00BAMJWDV4	724.40	150	BATE	156728362262	2001001125
INFORMA PLC	15/06/2023	12:13:07	GB00BAMJWDV4	724.40	629	BATE	156728362272	2001001125
INFORMA PLC	15/06/2023	12:17:23	GB00BAMJWDV4	724.20	1,331	CHX	2977838290683	2001001125
INFORMA PLC	15/06/2023	12:22:00	GB00BAMJWDV4	723.80	756	CHX	2977838291988	2001001125
INFORMA PLC	15/06/2023	12:22:00	GB00BAMJWDV4	723.80	581	CHX	2977838291989	2001001125
INFORMA PLC	15/06/2023	12:22:07	GB00BAMJWDV4	722.40	207	CHX	2977838291943	2001001125
INFORMA PLC	15/06/2023	12:22:07	GB00BAMJWDV4	722.40	441	CHX	2977838291944	2001001125
INFORMA PLC	15/06/2023	12:30:16	GB00BAMJWDV4	722.80	797	CHX	2977838292582	2001001125
INFORMA PLC	15/06/2023	12:30:16	GB00BAMJWDV4	722.80	307	BATE	156728363680	2001001125
INFORMA PLC	15/06/2023	12:30:16	GB00BAMJWDV4	722.80	338	CHX	2977838292593	2001001125
INFORMA PLC	15/06/2023	12:30:16	GB00BAMJWDV4	722.80	28	XLON	EDEsT.M.TmYtI	2001001125
INFORMA PLC	15/06/2023	12:30:16	GB00BAMJWDV4	722.80	394	XLON	EDEsT.M.TmYtJ	2001001125
INFORMA PLC	15/06/2023	12:30:16	GB00BAMJWDV4	722.80	143	BATE	156728363681	2001001125
INFORMA PLC	15/06/2023	12:31:20	GB00BAMJWDV4	722.40	615	CHX	2977838292689	2001001125
INFORMA PLC	15/06/2023	12:33:28	GB00BAMJWDV4	722.80	56	BATE	156728363997	2001001125
INFORMA PLC	15/06/2023	12:36:01	GB00BAMJWDV4	722.80	717	CHX	2977838293543	2001001125
INFORMA PLC	15/06/2023	12:36:01	GB00BAMJWDV4	722.80	509	BATE	156728364206	2001001125
INFORMA PLC	15/06/2023	12:37:03	GB00BAMJWDV4	722.60	644	CHX	2977838293781	2001001125
INFORMA PLC	15/06/2023	12:45:23	GB00BAMJWDV4	722.40	454	XLON	EDEsT.M.TmH	2001001125
INFORMA PLC	15/06/2023	12:45:23	GB00BAMJWDV4	722.40	736	XLON	EDEsT.M.TmHn	2001001125
INFORMA PLC	15/06/2023	12:45:23	GB00BAMJWDV4	722.40	1,246	CHX	2977838294843	2001001125
INFORMA PLC	15/06/2023	12:45:23	GB00BAMJWDV4	722.40	338	BATE	156728365059	2001001125
INFORMA PLC	15/06/2023	12:45:23	GB00BAMJWDV4	722.40	157	AQXE	46823	2001001125
INFORMA PLC	15/06/2023	12:47:48	GB00BAMJWDV4	721.40	38	BATE	156728365212	2001001125
INFORMA PLC	15/06/2023	12:47:48	GB00BAMJWDV4	721.40	409	BATE	156728365213	2001001125
INFORMA PLC	15/06/2023	12:50:40	GB00BAMJWDV4	721.60	407	CHX	2977838295644	2001001125
INFORMA PLC	15/06/2023	12:52:30	GB00BAMJWDV4	721.80	1,348	AQXE	47540	2001001125
INFORMA PLC	15/06/2023	12:55:03	GB00BAMJWDV4	722.00	619	CHX	2977838295970	2001001125
INFORMA PLC	15/06/2023	12:55:03	GB00BAMJWDV4	722.00	636	XLON	EDEsT.M.TmQdR	2001001125
INFORMA PLC	15/06/2023	12:57:16	GB00BAMJWDV4	721.80	266	CHX	2977838296331	2001001125
INFORMA PLC	15/06/2023	12:57:16	GB00BAMJWDV4	721.80	333	CHX	2977838296332	2001001125
INFORMA PLC	15/06/2023	12:58:56	GB00BAMJWDV4	721.80	290	CHX	2977838296516	2001001125
INFORMA PLC	15/06/2023	12:58:56	GB00BAMJWDV4	721.80	305	CHX	2977838296517	2001001125
INFORMA PLC	15/06/2023	12:58:56	GB00BAMJWDV4	721.80	17	CHX	2977838296518	2001001125
INFORMA PLC	15/06/2023	12:59:38	GB00BAMJWDV4	721.80	579	CHX	2977838296611	2001001125
INFORMA PLC	15/06/2023	13:01:41	GB00BAMJWDV4	722.00	499	XLON	EDEsT.M.TmBH	2001001125
INFORMA PLC	15/06/2023	13:01:41	GB00BAMJWDV4	722.00	153	XLON	EDEsT.M.TmBN	2001001125
INFORMA PLC	15/06/2023	13:08:50	GB00BAMJWDV4	722.20	473	XLON	EDEsT.M.TmC0s	2001001125
INFORMA PLC	15/06/2023	13:08:50	GB00BAMJWDV4	722.20	150	BATE	156728366939	2001001125
INFORMA PLC	15/06/2023	13:08:50	GB00BAMJWDV4	722.20	194	BATE	156728366940	2001001125
INFORMA PLC	15/06/2023	13:08:50	GB00BAMJWDV4	722.20	301	XLON	EDEsT.M.TmPQ	2001001125
INFORMA PLC	15/06/2023	13:08:50	GB00BAMJWDV4	722.20	219	BATE	156728366941	2001001125
INFORMA PLC	15/06/2023	13:13:44	GB00BAMJWDV4	722.20	168	AQXE	51486	2001001125
INFORMA PLC	15/06/2023	13:13:44	GB00BAMJWDV4	722.20	351	BATE	156728367356	2001001125
INFORMA PLC	15/06/2023	13:13:44	GB00BAMJWDV4	722.20	1,361	CHX	2977838298701	2001001125
INFORMA PLC	15/06/2023	13:13:44	GB00BAMJWDV4	722.20	496	XLON	EDEsT.M.TmC20	2001001125
INFORMA PLC	15/06/2023	13:14:48	GB00BAMJWDV4	722.00	677	XLON	EDEsT.M.TmC4M	2001001125
INFORMA PLC	15/06/2023	13:22:55	GB00BAMJWDV4	722.00	142	AQXE	53662	2001001125
INFORMA PLC	15/06/2023	13:22:55	GB00BAMJWDV4	722.00	306	BATE	156728369890	2001001125
INFORMA PLC	15/06/2023	13:22:55	GB00BAMJWDV4	722.00	1,128	CHX	2977838301057	2001001125
INFORMA PLC								

INFORMA PLC	15/06/2023	13:02:14	GB00BAMJWDV54	724.60	4	XLON	EDE4TML.TcoW4	2001001125
INFORMA PLC	15/06/2023	13:02:14	GB00BAMJWDV54	724.60	550	XLON	EDE4TML.TcoWE	2001001125
INFORMA PLC	15/06/2023	13:02:14	GB00BAMJWDV54	724.60	40	XLON	EDE4TML.TcoWN	2001001125
INFORMA PLC	15/06/2023	13:02:14	GB00BAMJWDV54	724.60	594	XLON	EDE4TML.TcoAV	2001001125
INFORMA PLC	15/06/2023	13:05:16	GB00BAMJWDV54	724.40	613	CHX	297783308761	2001001125
INFORMA PLC	15/06/2023	14:00:06	GB00BAMJWDV54	724.60	979	CHX	297783309576	2001001125
INFORMA PLC	15/06/2023	14:00:06	GB00BAMJWDV54	724.60	673	BATE	156728373659	2001001125
INFORMA PLC	15/06/2023	14:04:08	GB00BAMJWDV54	724.00	998	CHX	297783310496	2001001125
INFORMA PLC	15/06/2023	14:04:08	GB00BAMJWDV54	724.00	271	BATE	156728374265	2001001125
INFORMA PLC	15/06/2023	14:04:08	GB00BAMJWDV54	724.00	312	XLON	EDE4TML.Tp1N	2001001125
INFORMA PLC	15/06/2023	14:04:08	GB00BAMJWDV54	724.00	126	BATE	156728374266	2001001125
INFORMA PLC	15/06/2023	14:09:28	GB00BAMJWDV54	725.20	310	XLON	EDE4TML.Tp7e	2001001125
INFORMA PLC	15/06/2023	14:09:28	GB00BAMJWDV54	725.20	831	CHX	297783311884	2001001125
INFORMA PLC	15/06/2023	14:09:28	GB00BAMJWDV54	725.20	534	CHX	297783311885	2001001125
INFORMA PLC	15/06/2023	14:09:28	GB00BAMJWDV54	725.20	225	BATE	156728375223	2001001125
INFORMA PLC	15/06/2023	14:09:28	GB00BAMJWDV54	725.20	62	BATE	156728375224	2001001125
INFORMA PLC	15/06/2023	14:09:28	GB00BAMJWDV54	725.20	225	BATE	156728375225	2001001125
INFORMA PLC	15/06/2023	14:09:28	GB00BAMJWDV54	725.20	225	BATE	156728375226	2001001125
INFORMA PLC	15/06/2023	14:09:28	GB00BAMJWDV54	725.20	225	BATE	156728375227	2001001125
INFORMA PLC	15/06/2023	14:09:28	GB00BAMJWDV54	725.20	225	BATE	156728375228	2001001125
INFORMA PLC	15/06/2023	14:09:28	GB00BAMJWDV54	725.20	53	BATE	156728375229	2001001125
INFORMA PLC	15/06/2023	14:14:09	GB00BAMJWDV54	724.40	1,212	XLON	EDE4TML.TpAag	2001001125
INFORMA PLC	15/06/2023	14:14:09	GB00BAMJWDV54	724.40	1,212	XLON	EDE4TML.TpAak	2001001125
INFORMA PLC	15/06/2023	14:14:09	GB00BAMJWDV54	724.40	81	XLON	EDE4TML.TpAap	2001001125
INFORMA PLC	15/06/2023	14:20:50	GB00BAMJWDV54	724.40	259	BATE	156728376802	2001001125
INFORMA PLC	15/06/2023	14:20:50	GB00BAMJWDV54	724.40	958	BATE	156728376803	2001001125
INFORMA PLC	15/06/2023	14:20:50	GB00BAMJWDV54	724.40	967	CHX	297783314240	2001001125
INFORMA PLC	15/06/2023	14:20:50	GB00BAMJWDV54	724.40	197	BATE	156728376804	2001001125
INFORMA PLC	15/06/2023	14:20:50	GB00BAMJWDV54	724.40	356	XLON	EDE4TML.Tp4JZ	2001001125
INFORMA PLC	15/06/2023	14:20:50	GB00BAMJWDV54	724.40	121	CHX	297783314246	2001001125
INFORMA PLC	15/06/2023	14:22:20	GB00BAMJWDV54	724.20	634	BATE	156728376993	2001001125
INFORMA PLC	15/06/2023	14:29:10	GB00BAMJWDV54	725.40	509	XLON	EDE4TML.TpQRq	2001001125
INFORMA PLC	15/06/2023	14:29:10	GB00BAMJWDV54	725.40	998	XLON	EDE4TML.TpQRu	2001001125
INFORMA PLC	15/06/2023	14:29:10	GB00BAMJWDV54	725.40	541	XLON	EDE4TML.TpQRy	2001001125
INFORMA PLC	15/06/2023	14:29:10	GB00BAMJWDV54	725.40	966	XLON	EDE4TML.TpQSO	2001001125
INFORMA PLC	15/06/2023	14:29:10	GB00BAMJWDV54	725.40	394	XLON	EDE4TML.TpQSO2	2001001125
INFORMA PLC	15/06/2023	14:29:10	GB00BAMJWDV54	725.40	500	XLON	EDE4TML.TpQSA	2001001125
INFORMA PLC	15/06/2023	14:29:10	GB00BAMJWDV54	725.40	500	XLON	EDE4TML.TpQSE	2001001125
INFORMA PLC	15/06/2023	14:29:10	GB00BAMJWDV54	725.40	507	XLON	EDE4TML.TpQSE2	2001001125
INFORMA PLC	15/06/2023	14:29:10	GB00BAMJWDV54	725.40	114	XLON	EDE4TML.TpQSG	2001001125
INFORMA PLC	15/06/2023	14:31:15	GB00BAMJWDV54	724.40	576	CHX	297783317721	2001001125
INFORMA PLC	15/06/2023	14:31:15	GB00BAMJWDV54	724.40	249	BATE	156728376537	2001001125
INFORMA PLC	15/06/2023	14:31:15	GB00BAMJWDV54	724.40	378	CHX	297783317722	2001001125
INFORMA PLC	15/06/2023	14:31:15	GB00BAMJWDV54	724.40	355	XLON	EDE4TML.Tp5m	2001001125
INFORMA PLC	15/06/2023	14:31:15	GB00BAMJWDV54	724.40	121	CHX	297783317724	2001001125
INFORMA PLC	15/06/2023	14:33:01	GB00BAMJWDV54	725.00	168	BATE	156728379195	2001001125
INFORMA PLC	15/06/2023	14:33:01	GB00BAMJWDV54	725.00	308	CHX	297783317912	2001001125
INFORMA PLC	15/06/2023	14:33:01	GB00BAMJWDV54	725.00	148	BATE	156728379196	2001001125
INFORMA PLC	15/06/2023	14:33:01	GB00BAMJWDV54	725.00	857	CHX	297783317913	2001001125
INFORMA PLC	15/06/2023	14:33:01	GB00BAMJWDV54	725.00	434	XLON	EDE4TML.TpVg3	2001001125
INFORMA PLC	15/06/2023	14:33:01	GB00BAMJWDV54	725.00	147	CHX	297783317916	2001001125
INFORMA PLC	15/06/2023	14:34:27	GB00BAMJWDV54	725.20	551	XLON	EDE4TML.TpVnb	2001001125
INFORMA PLC	15/06/2023	14:34:28	GB00BAMJWDV54	725.20	402	XLON	EDE4TML.TpVNg	2001001125
INFORMA PLC	15/06/2023	14:34:28	GB00BAMJWDV54	725.20	242	CHX	297783318554	2001001125
INFORMA PLC	15/06/2023	14:34:28	GB00BAMJWDV54	725.20	835	CHX	297783318555	2001001125
INFORMA PLC	15/06/2023	14:34:55	GB00BAMJWDV54	724.80	192	XLON	EDE4TML.TpVyu	2001001125
INFORMA PLC	15/06/2023	14:34:55	GB00BAMJWDV54	724.80	202	XLON	EDE4TML.TpVyw	2001001125
INFORMA PLC	15/06/2023	14:34:55	GB00BAMJWDV54	724.80	287	BATE	156728379811	2001001125
INFORMA PLC	15/06/2023	14:34:55	GB00BAMJWDV54	724.80	1,059	CHX	297783318866	2001001125
INFORMA PLC	15/06/2023	14:34:55	GB00BAMJWDV54	724.80	134	BATE	156728379812	2001001125
INFORMA PLC	15/06/2023	14:34:54	GB00BAMJWDV54	724.60	580	XLON	EDE4TML.TpDc	2001001125
INFORMA PLC	15/06/2023	14:41:03	GB00BAMJWDV54	727.00	813	XLON	EDE4TML.TpJru	2001001125
INFORMA PLC	15/06/2023	14:41:03	GB00BAMJWDV54	727.00	855	XLON	EDE4TML.TpJru	2001001125
INFORMA PLC	15/06/2023	14:41:03	GB00BAMJWDV54	727.00	550	XLON	EDE4TML.TpJ2	2001001125
INFORMA PLC	15/06/2023	14:41:03	GB00BAMJWDV54	727.00	771	XLON	EDE4TML.TpJ4	2001001125
INFORMA PLC	15/06/2023	14:41:03	GB00BAMJWDV54	727.00	747	XLON	EDE4TML.TpJ7	2001001125
INFORMA PLC	15/06/2023	14:41:03	GB00BAMJWDV54	727.00	108	XLON	EDE4TML.TpJ9	2001001125
INFORMA PLC	15/06/2023	14:41:03	GB00BAMJWDV54	727.00	1,368	XLON	EDE4TML.TpJn	2001001125
INFORMA PLC	15/06/2023	14:41:03	GB00BAMJWDV54	727.00	126	XLON	EDE4TML.TpJP	2001001125
INFORMA PLC	15/06/2023	14:41:24	GB00BAMJWDV54	726.80	615	XLON	EDE4TML.TpJdW	2001001125
INFORMA PLC	15/06/2023	14:41:24	GB00BAMJWDV54	726.80	111	XLON	EDE4TML.TpJE1	2001001125
INFORMA PLC	15/06/2023	14:45:18	GB00BAMJWDV54	727.20	462	XLON	EDE4TML.TpJL	2001001125
INFORMA PLC	15/06/2023	14:45:18	GB00BAMJWDV54	727.20	261	BATE	156728382804	2001001125
INFORMA PLC	15/06/2023	14:45:19	GB00BAMJWDV54	727.20	962	CHX	297783332465	2001001125
INFORMA PLC	15/06/2023	14:45:19	GB00BAMJWDV54	727.20	5	BATE	156728382805	2001001125
INFORMA PLC	15/06/2023	14:45:19	GB00BAMJWDV54	727.20	365	XLON	EDE4TML.TpJp4	2001001125
INFORMA PLC	15/06/2023	14:45:19	GB00BAMJWDV54	727.20	124	CHX	297783332466	2001001125
INFORMA PLC	15/06/2023	14:45:51	GB00BAMJWDV54	726.40	1,323	CHX	297783332682	2001001125
INFORMA PLC	15/06/2023	14:47:16	GB00BAMJWDV54	726.40	649	CHX	297783332418	2001001125
INFORMA PLC	15/06/2023	14:47:17	GB00BAMJWDV54	726.40	1,066	XLON	EDE4TML.TpJh8	2001001125
INFORMA PLC	15/06/2023	14:49:15	GB00BAMJWDV54	726.80	557	CHX	297783332514	2001001125
INFORMA PLC	15/06/2023	14:49:15	GB00BAMJWDV54	726.80	27	CHX	297783332516	2001001125
INFORMA PLC	15/06/2023	14:50:09	GB00BAMJWDV54	726.00	1,195	BATE	156728384145	2001001125
INFORMA PLC	15/06/2023	14:50:09	GB00BAMJWDV54	726.00	90	BATE	156728384146	2001001125
INFORMA PLC	15/06/2023	14:51:00	GB00BAMJWDV54	726.00	699	CHX	297783335996	2001001125
INFORMA PLC	15/06/2023	14:51:29	GB00BAMJWDV54	726.00	10	CHX	297783335993	2001001125
INFORMA PLC	15/06/2023	14:54:40	GB00BAMJWDV54	730.20	920	BATE	156728385310	2001001125
INFORMA PLC	15/06/2023	14:54:40	GB00BAMJWDV54	730.20	260	BATE	156728385311	2001001125
INFORMA PLC	15/06/2023	14:54:40	GB00BAMJWDV54	730.20	958	CHX	297783332788	2001001125
INFORMA PLC	15/06/2023	14:54:40	GB00BAMJWDV54	730.20	357	XLON	EDE4TML.TpGAF	2001001125
INFORMA PLC	15/06/2023	14:54:40	GB00BAMJWDV54	730.20	121	AQXE	78955	2001001125
INFORMA PLC	15/06/2023	14:54:59	GB00BAMJWDV54	729.60	971	CHX	2977833327435	2001001125
INFORMA PLC	15/06/2023	14:56:23	GB00BAMJWDV54	730.00	425	CHX	2977833327950	2001001125
INFORMA PLC	15/06/2023	14:56:23	GB00BAMJWDV54	730.00	156	CHX	2977833327951	2001001125
INFORMA PLC	15/06/2023	14:59:08	GB00BAMJWDV54	730.00	664	CHX	2977833328730	2001001125
INFORMA PLC	15/06/2023	14:59:09	GB00BAMJWDV54	730.00	568	CHX	2977833328732	2001001125
INFORMA PLC	15/06/2023	14:59:25	GB00BAMJWDV54	730.00	232	AQXE	78963	2001001125
INFORMA PLC	15/06/2023	14:59:25	GB00BAMJWDV54	730.00	242	BATE	156728386234	2001001125
INFORMA PLC	15/06/2023	14:59:25	GB00BAMJWDV54	730.00	258	BATE	156728386235	2001001125
INFORMA PLC	15/06/2023	14:59:25	GB00BAMJWDV54	730.00	611	CHX	297783332878	2001001125
INFORMA PLC	15/06/2023	15:00:25	GB00BAMJWDV54	730.00	137	BATE	156728386584	2001001125
INFORMA PLC	15/06/2023	15:00:26	GB00BAMJWDV54	730.00	480	BATE	156728386587	2001001125
INFORMA PLC	15/06/2023	15:01:25	GB00BAMJWDV54	729.60	639	CHX	2977833329762	2001001125
INFORMA PLC	15/06/2023	15:02:59	GB00BAMJWDV54	729.40	897	CHX	2977833330391	2001001125
INFORMA PLC	15/06/2023	15:04:00	GB00BAMJWDV54	729.60	1,056	BATE	156728387485	2001001125
INFORMA PLC	15/06/2023	15:04:00	GB00BAMJWDV54	729.60	84	BATE	156728387486	2001001125
INFORMA PLC	15/06/2023	15:04:00	GB00BAMJWDV54	729.60	189	BATE	156728387487	2001001125
INFORMA PLC	15/06/2023	15:05:32	GB00BAMJWDV54	729.00	1,354	BATE	156728387919	2001001125
INFORMA PLC	15/06/2023	15:05:32	GB00BAMJWDV54	729.00	1,041	XLON	EDE4TML.TpGdO	2001001125
INFORMA PLC	15/06/2023	15:07:34	GB00					

INFORMA PLC	15/06/2023	15:27:03	GB00BMAJMDW54	728.40	1,798	CHX	297783838884	2001001125
INFORMA PLC	15/06/2023	15:27:03	GB00BMAJMDW54	728.40	90	BATE	156728382489	2001001125
INFORMA PLC	15/06/2023	15:27:03	GB00BMAJMDW54	728.40	225	AQXE	88348	2001001125
INFORMA PLC	15/06/2023	15:27:03	GB00BMAJMDW54	728.40	666	XLON	EDEsTmL.TqEQ	2001001125
INFORMA PLC	15/06/2023	15:27:03	GB00BMAJMDW54	728.40	395	BATE	156728382490	2001001125
INFORMA PLC	15/06/2023	15:28:29	GB00BMAJMDW54	728.00	971	CHX	2977838339418	2001001125
INFORMA PLC	15/06/2023	15:29:50	GB00BMAJMDW54	727.80	1,135	CHX	2977838339861	2001001125
INFORMA PLC	15/06/2023	15:31:18	GB00BMAJMDW54	727.80	490	CHX	2977838340462	2001001125
INFORMA PLC	15/06/2023	15:31:19	GB00BMAJMDW54	727.80	3	AQXE	80020	2001001125
INFORMA PLC	15/06/2023	15:31:19	GB00BMAJMDW54	727.80	151	AQXE	80021	2001001125
INFORMA PLC	15/06/2023	15:32:18	GB00BMAJMDW54	727.80	490	CHX	2977838340825	2001001125
INFORMA PLC	15/06/2023	15:32:18	GB00BMAJMDW54	727.80	6	CHX	2977838340826	2001001125
INFORMA PLC	15/06/2023	15:32:19	GB00BMAJMDW54	727.80	5	AQXE	80472	2001001125
INFORMA PLC	15/06/2023	15:32:53	GB00BMAJMDW54	727.60	749	CHX	2977838341118	2001001125
INFORMA PLC	15/06/2023	15:32:53	GB00BMAJMDW54	727.60	203	CHX	2977838341119	2001001125
INFORMA PLC	15/06/2023	15:32:53	GB00BMAJMDW54	727.60	258	BATE	156728383770	2001001125
INFORMA PLC	15/06/2023	15:32:53	GB00BMAJMDW54	727.60	355	XLON	EDEsTmL.TqEQ	2001001125
INFORMA PLC	15/06/2023	15:32:53	GB00BMAJMDW54	727.60	120	CHX	2977838341120	2001001125
INFORMA PLC	15/06/2023	15:34:18	GB00BMAJMDW54	728.20	64	XLON	EDEsTmL.TqEQ	2001001125
INFORMA PLC	15/06/2023	15:34:18	GB00BMAJMDW54	728.20	225	XLON	EDEsTmL.TqEQ	2001001125
INFORMA PLC	15/06/2023	15:35:08	GB00BMAJMDW54	728.40	574	CHX	2977838341608	2001001125
INFORMA PLC	15/06/2023	15:35:06	GB00BMAJMDW54	728.40	324	CHX	2977838341609	2001001125
INFORMA PLC	15/06/2023	15:35:06	GB00BMAJMDW54	728.40	52	CHX	2977838341640	2001001125
INFORMA PLC	15/06/2023	15:35:46	GB00BMAJMDW54	727.80	656	XLON	EDEsTmL.TriAx	2001001125
INFORMA PLC	15/06/2023	15:36:47	GB00BMAJMDW54	727.80	578	CHX	2977838342562	2001001125
INFORMA PLC	15/06/2023	15:40:30	GB00BMAJMDW54	728.00	432	XLON	EDEsTmL.T78c	2001001125
INFORMA PLC	15/06/2023	15:40:30	GB00BMAJMDW54	728.00	315	BATE	156728385322	2001001125
INFORMA PLC	15/06/2023	15:40:30	GB00BMAJMDW54	728.00	1,161	CHX	2977838343905	2001001125
INFORMA PLC	15/06/2023	15:40:30	GB00BMAJMDW54	728.00	147	CHX	2977838343910	2001001125
INFORMA PLC	15/06/2023	15:45:31	GB00BMAJMDW54	729.00	690	CHX	2977838345038	2001001125
INFORMA PLC	15/06/2023	15:45:31	GB00BMAJMDW54	729.00	62	BATE	156728386408	2001001125
INFORMA PLC	15/06/2023	15:45:31	GB00BMAJMDW54	729.00	38	CHX	2977838345039	2001001125
INFORMA PLC	15/06/2023	15:45:31	GB00BMAJMDW54	729.00	111	CHX	2977838345542	2001001125
INFORMA PLC	15/06/2023	15:45:31	GB00BMAJMDW54	729.00	115	BATE	156728386409	2001001125
INFORMA PLC	15/06/2023	15:45:31	GB00BMAJMDW54	729.00	197	BATE	156728386410	2001001125
INFORMA PLC	15/06/2023	15:45:31	GB00BMAJMDW54	729.00	197	BATE	156728386411	2001001125
INFORMA PLC	15/06/2023	15:45:31	GB00BMAJMDW54	729.00	197	BATE	156728386412	2001001125
INFORMA PLC	15/06/2023	15:45:31	GB00BMAJMDW54	729.00	123	BATE	156728386413	2001001125
INFORMA PLC	15/06/2023	15:45:31	GB00BMAJMDW54	729.00	100	CHX	2977838345543	2001001125
INFORMA PLC	15/06/2023	15:45:31	GB00BMAJMDW54	729.00	217	XLON	EDEsTmL.TiCJZ	2001001125
INFORMA PLC	15/06/2023	15:45:31	GB00BMAJMDW54	729.00	197	BATE	156728386414	2001001125
INFORMA PLC	15/06/2023	15:45:31	GB00BMAJMDW54	729.00	201	CHX	2977838345544	2001001125
INFORMA PLC	15/06/2023	15:45:31	GB00BMAJMDW54	729.00	246	XLON	EDEsTmL.TiCJk	2001001125
INFORMA PLC	15/06/2023	15:45:31	GB00BMAJMDW54	729.00	973	XLON	EDEsTmL.TiCJy	2001001125
INFORMA PLC	15/06/2023	15:46:03	GB00BMAJMDW54	729.60	1,220	CHX	2977838345675	2001001125
INFORMA PLC	15/06/2023	15:48:05	GB00BMAJMDW54	729.60	400	CHX	2977838346203	2001001125
INFORMA PLC	15/06/2023	15:48:05	GB00BMAJMDW54	729.60	7	CHX	2977838346204	2001001125
INFORMA PLC	15/06/2023	15:48:05	GB00BMAJMDW54	729.60	186	XLON	EDEsTmL.TiF5V	2001001125
INFORMA PLC	15/06/2023	15:49:24	GB00BMAJMDW54	729.80	137	CHX	2977838346685	2001001125
INFORMA PLC	15/06/2023	15:49:24	GB00BMAJMDW54	729.80	1,137	CHX	2977838346686	2001001125
INFORMA PLC	15/06/2023	15:49:24	GB00BMAJMDW54	729.80	108	CHX	2977838346687	2001001125
INFORMA PLC	15/06/2023	15:50:22	GB00BMAJMDW54	729.60	117	CHX	2977838347330	2001001125
INFORMA PLC	15/06/2023	15:50:22	GB00BMAJMDW54	729.60	934	CHX	2977838347331	2001001125
INFORMA PLC	15/06/2023	15:50:50	GB00BMAJMDW54	728.80	714	CHX	2977838347578	2001001125
INFORMA PLC	15/06/2023	15:50:51	GB00BMAJMDW54	728.80	27	CHX	2977838347581	2001001125
INFORMA PLC	15/06/2023	15:55:18	GB00BMAJMDW54	728.80	256	BATE	156728386815	2001001125
INFORMA PLC	15/06/2023	15:55:18	GB00BMAJMDW54	728.80	896	CHX	2977838349253	2001001125
INFORMA PLC	15/06/2023	15:55:18	GB00BMAJMDW54	728.80	47	CHX	2977838349254	2001001125
INFORMA PLC	15/06/2023	15:55:18	GB00BMAJMDW54	728.80	620	XLON	EDEsTmL.TiCJn	2001001125
INFORMA PLC	15/06/2023	15:55:18	GB00BMAJMDW54	728.80	352	XLON	EDEsTmL.TiCJp	2001001125
INFORMA PLC	15/06/2023	15:55:18	GB00BMAJMDW54	728.80	3	CHX	2977838349259	2001001125
INFORMA PLC	15/06/2023	15:55:18	GB00BMAJMDW54	728.80	116	BATE	156728386818	2001001125
INFORMA PLC	15/06/2023	15:55:24	GB00BMAJMDW54	729.80	121	AQXE	88659	2001001125
INFORMA PLC	15/06/2023	15:55:24	GB00BMAJMDW54	729.80	285	CHX	2977838349319	2001001125
INFORMA PLC	15/06/2023	15:55:24	GB00BMAJMDW54	729.80	259	BATE	156728386854	2001001125
INFORMA PLC	15/06/2023	15:55:24	GB00BMAJMDW54	729.80	370	CHX	2977838349319	2001001125
INFORMA PLC	15/06/2023	15:55:24	GB00BMAJMDW54	729.80	355	XLON	EDEsTmL.TiF5y	2001001125
INFORMA PLC	15/06/2023	15:58:14	GB00BMAJMDW54	729.00	702	XLON	EDEsTmL.TiS6z	2001001125
INFORMA PLC	15/06/2023	16:00:36	GB00BMAJMDW54	729.00	643	CHX	2977838351677	2001001125
INFORMA PLC	15/06/2023	16:00:36	GB00BMAJMDW54	729.00	261	BATE	156728400397	2001001125
INFORMA PLC	15/06/2023	16:00:36	GB00BMAJMDW54	729.00	238	BATE	156728400401	2001001125
INFORMA PLC	15/06/2023	16:00:36	GB00BMAJMDW54	729.00	100	CHX	2977838351678	2001001125
INFORMA PLC	15/06/2023	16:00:36	GB00BMAJMDW54	729.00	359	XLON	EDEsTmL.TiYWR	2001001125
INFORMA PLC	15/06/2023	16:00:36	GB00BMAJMDW54	729.00	359	XLON	EDEsTmL.TiYWR	2001001125
INFORMA PLC	15/06/2023	16:00:36	GB00BMAJMDW54	729.00	222	CHX	2977838351679	2001001125
INFORMA PLC	15/06/2023	16:00:36	GB00BMAJMDW54	729.00	866	CHX	2977838351684	2001001125
INFORMA PLC	15/06/2023	16:00:36	GB00BMAJMDW54	729.00	23	BATE	156728400402	2001001125
INFORMA PLC	15/06/2023	16:00:36	GB00BMAJMDW54	729.00	100	BATE	156728400403	2001001125
INFORMA PLC	15/06/2023	16:00:36	GB00BMAJMDW54	729.00	122	CHX	2977838351686	2001001125
INFORMA PLC	15/06/2023	16:00:36	GB00BMAJMDW54	729.00	22	CHX	2977838351687	2001001125
INFORMA PLC	15/06/2023	16:00:45	GB00BMAJMDW54	729.00	556	CHX	2977838351819	2001001125
INFORMA PLC	15/06/2023	16:00:45	GB00BMAJMDW54	729.00	115	CHX	2977838351820	2001001125
INFORMA PLC	15/06/2023	16:03:34	GB00BMAJMDW54	729.20	712	CHX	2977838352916	2001001125
INFORMA PLC	15/06/2023	16:03:59	GB00BMAJMDW54	729.00	145	AQXE	110234	2001001125
INFORMA PLC	15/06/2023	16:03:59	GB00BMAJMDW54	729.00	2	BATE	156728401377	2001001125
INFORMA PLC	15/06/2023	16:03:59	GB00BMAJMDW54	729.00	209	BATE	156728401378	2001001125
INFORMA PLC	15/06/2023	16:03:59	GB00BMAJMDW54	729.00	1,148	CHX	2977838352080	2001001125
INFORMA PLC	15/06/2023	16:03:59	GB00BMAJMDW54	729.00	427	XLON	EDEsTmL.TiQpE	2001001125
INFORMA PLC	15/06/2023	16:05:03	GB00BMAJMDW54	729.20	632	CHX	2977838352087	2001001125
INFORMA PLC	15/06/2023	16:05:17	GB00BMAJMDW54	729.00	433	XLON	EDEsTmL.TiQvS	2001001125
INFORMA PLC	15/06/2023	16:05:31	GB00BMAJMDW54	729.00	204	XLON	EDEsTmL.TiQ7y	2001001125
INFORMA PLC	15/06/2023	16:05:58	GB00BMAJMDW54	729.00	352	CHX	2977838353760	2001001125
INFORMA PLC	15/06/2023	16:05:59	GB00BMAJMDW54	729.00	609	CHX	2977838353769	2001001125
INFORMA PLC	15/06/2023	16:07:36	GB00BMAJMDW54	728.80	328	XLON	EDEsTmL.TiQdk	2001001125
INFORMA PLC	15/06/2023	16:07:51	GB00BMAJMDW54	728.60	918	CHX	2977838354617	2001001125
INFORMA PLC	15/06/2023	16:08:13	GB00BMAJMDW54	728.40	124	BATE	156728402548	2001001125
INFORMA PLC	15/06/2023	16:09:33	GB00BMAJMDW54	728.40	410	XLON	EDEsTmL.TiQd4	2001001125
INFORMA PLC	15/06/2023	16:14:58	GB00BMAJMDW54	729.60	299	XLON	EDEsTmL.TiQm0	2001001125
INFORMA PLC	15/06/2023	16:14:58	GB00BMAJMDW54	729.60	805	CHX	2977838357175	2001001125
INFORMA PLC	15/06/2023	16:14:58	GB00BMAJMDW54	729.60	218	BATE	156728404353	2001001125
INFORMA PLC	15/06/2023	16:14:58	GB00BMAJMDW54	729.60	805	CHX	2977838357179	2001001125
INFORMA PLC	15/06/2023	16:14:58	GB00BMAJMDW54	729.60	805	CHX	2977838357180	2001001125
INFORMA PLC	15/06/2023	16:14:58	GB00BMAJMDW54	729.60	17	CHX	2977838357181	2001001125
INFORMA PLC	15/06/2023	16:14:58	GB00BMAJMDW54	729.60	218	BATE	156728404358	2001001125
INFORMA PLC	15/06/2023	16:14:58	GB00BMAJMDW54	729.60	73	BATE	156728404359	2001001125
INFORMA PLC	15/06/2023	16:14:58	GB00BMAJMDW54	729.60	218	BATE	156728404360	2001001125
INFORMA PLC	15/06/2023	16:14:58	GB00BMAJMDW54	729.60	172	BATE	156728404362	2001001125
INFORMA PLC	15/06/2023	16:14:58	GB00BMAJMDW54	729.60	142	BATE	156728404363	2001001125
INFORMA PLC								

